

Statement of own shares dealings from 13 May 2019 to 17 May, 2019

Aggregated presentation by day and by market

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares	Market (MIC code)
APERAM HOLDCO SARL	5493001136GE6L4R7M63	13.05.2019	LU0569974404	28.112	23.6020	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	13.05.2019	LU0569974404	16.000	23.6209	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	13.05.2019	LU0569974404	8.416	23.6289	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	13.05.2019	LU0569974404	21.372	23.6376	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	13.05.2019	LU0569974404	51.269	23.6194	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	14.05.2019	LU0569974404	28.000	23.5546	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	14.05.2019	LU0569974404	16.500	23.5564	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	14.05.2019	LU0569974404	9.100	23.5557	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	14.05.2019	LU0569974404	21.600	23.5462	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	14.05.2019	LU0569974404	52.171	23.5527	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	15.05.2019	LU0569974404	29.000	23.4594	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	15.05.2019	LU0569974404	16.800	23.4543	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	15.05.2019	LU0569974404	9.400	23.4620	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	15.05.2019	LU0569974404	22.200	23.4537	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	15.05.2019	LU0569974404	53.697	23.4569	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	16.05.2019	LU0569974404	25.000	23.1881	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	16.05.2019	LU0569974404	13.000	23.1869	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	16.05.2019	LU0569974404	5.000	23.1857	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	16.05.2019	LU0569974404	20.000	23.1981	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	16.05.2019	LU0569974404	43.707	23.1909	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	17.05.2019	LU0569974404	23.560	22.9960	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	17.05.2019	LU0569974404	12.421	22.9901	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	17.05.2019	LU0569974404	6.663	23.0019	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	17.05.2019	LU0569974404	18.624	22.9872	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	17.05.2019	LU0569974404	42.505	22.9928	XOFF
TOTAL				594.117		



Detailed View

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (GMT)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:01:08.104153 +0100s	LU0569974404	24.19	EUR	84	XAMS	00425600494TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:01:15.311206 +0100s	LU0569974404	24.16	EUR	83	XAMS	00425600547TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:01:15.410808 +0100s	LU0569974404	24.16	EUR	82	CHIX	00425600548TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:01:56.051665 +0100s	LU0569974404	24.1	EUR	12	XAMS	00425600808TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:02:13.469103 +0100s	LU0569974404	24.08	EUR	109	XAMS	00425600934TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:02:13.472573 +0100s	LU0569974404	24.08	EUR	90	XAMS	00425600935TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:02:19.476912 +0100s	LU0569974404	24.02	EUR	54	CHIX	00425600979TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:02:26.581414 +0100s	LU0569974404	23.95	EUR	95	CHIX	00425601009TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:02:37.889695 +0100s	LU0569974404	23.98	EUR	121	BATE	00425601073TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:02:51.498182 +0100s	LU0569974404	23.9	EUR	85	XAMS	00425601132TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:02:51.501842 +0100s	LU0569974404	23.9	EUR	39	XAMS	00425601133TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:05:35.151436 +0100s	LU0569974404	23.98	EUR	111	XAMS	00425602080TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:05:35.251687 +0100s	LU0569974404	23.98	EUR	306	XAMS	00425602081TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:04.185498 +0100s	LU0569974404	23.98	EUR	84	XAMS	00425602272TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:04.189567 +0100s	LU0569974404	23.98	EUR	39	CHIX	00425602273TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:05.691982 +0100s	LU0569974404	23.98	EUR	80	CHIX	00425602287TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:34.517267 +0100s	LU0569974404	23.98	EUR	14	CHIX	00425602510TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:34.521212 +0100s	LU0569974404	23.98	EUR	6	TRQX	00425602511TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:34.525109 +0100s	LU0569974404	23.98	EUR	10	CHIX	00425602512TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:34.616398 +0100s	LU0569974404	23.98	EUR	6	TRQX	00425602513TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:34.620289 +0100s	LU0569974404	23.98	EUR	6	TRQX	00425602514TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:34.624155 +0100s	LU0569974404	23.98	EUR	3	TRQX	00425602515TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:35.118739 +0100s	LU0569974404	23.98	EUR	3	TRQX	00425602519TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:35.122771 +0100s	LU0569974404	23.98	EUR	6	TRQX	00425602520TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:35.218755 +0100s	LU0569974404	23.98	EUR	6	TRQX	00425602521TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:35.222970 +0100s	LU0569974404	23.98	EUR	4	CHIX	00425602522TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:35.228688 +0100s	LU0569974404	23.98	EUR	3	TRQX	00425602523TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:35.234722 +0100s	LU0569974404	23.98	EUR	14	CHIX	00425602524TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:35.318435 +0100s	LU0569974404	23.98	EUR	1	CHIX	00425602525TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:35.821086 +0100s	LU0569974404	23.98	EUR	3	TRQX	00425602529TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:35.920723 +0100s	LU0569974404	23.98	EUR	13	CHIX	00425602530TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:35.925742 +0100s	LU0569974404	23.98	EUR	9	BATE	00425602531TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:35.930682 +0100s	LU0569974404	23.98	EUR	6	TRQX	00425602532TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:35.935479 +0100s	LU0569974404	23.98	EUR	9	CHIX	00425602533TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:35.940305 +0100s	LU0569974404	23.98	EUR	9	BATE	00425602534TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:36.621835 +0100s	LU0569974404	23.98	EUR	1	CHIX	00425602537TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:37.323532 +0100s	LU0569974404	23.98	EUR	6	TRQX	00425602544TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:37.327475 +0100s	LU0569974404	23.98	EUR	9	BATE	00425602545TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190513 08:06:37.725562 +0100s	LU0569974404	23.98	EUR	14	CHIX	00425602547TRLO0-1	Cancellation

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